



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0020 Spring Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$42,215.31	\$33,772.24	\$8,443.07	\$4,221.53
This Month's Payment - sent to Big Horn County				\$4,221.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Big Horn County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$170.00	\$136.00	\$34.00	\$17.00
This Month's Payment - sent to Big Horn County				\$17.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$162.88	\$130.32	\$32.56	\$16.29
This Month's Payment - sent to Big Horn County				\$16.29
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to Big Horn County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.55	\$843.68	\$210.87	\$105.46
Prior year payment adjustment due to reversion	-\$449.06	-\$421.84	-\$27.22	-\$105.46
This Month's Payment - sent to Big Horn County				\$0.00
<b>Natural Resource Development (01-3118)</b>				



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#### 02 Big Horn

#### 0020 Spring Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$764.14	\$611.28	\$152.86	\$76.41
This Month's Payment - sent to Big Horn County				\$76.41
<b>District Totals:</b>				<b>\$4,731.73</b>



# Payment Report

## April Payment

### FY2016-17

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#### 02 Big Horn

#### 0021 Pryor Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$216,785.75	\$173,428.64	\$43,357.11	\$21,678.58
This Month's Payment - sent to Big Horn County				\$21,678.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$24,940.03	\$19,952.00	\$4,988.03	\$2,494.00
This Month's Payment - sent to Big Horn County				\$2,494.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,110.28	\$12,888.24	\$3,222.04	\$1,611.03
This Month's Payment - sent to Big Horn County				\$1,611.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,232.50	\$986.00	\$246.50	\$123.25
This Month's Payment - sent to Big Horn County				\$123.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,180.88	\$944.72	\$236.16	\$118.09
This Month's Payment - sent to Big Horn County				\$118.09
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$9,530.40	\$2,382.60	\$1,191.30
This Month's Payment - sent to Big Horn County				\$1,191.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,537.61	\$12,430.08	\$3,107.53	\$1,553.76
This Month's Payment - sent to Big Horn County				\$1,553.76



# Payment Report

## April Payment

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#### 02 Big Horn

#### 0021 Pryor Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,924.03	\$3,139.20	\$784.83	\$392.40
This Month's Payment - sent to Big Horn County				\$392.40
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>District Totals:</b>				\$29,162.41



# Payment Report

## April Payment

### FY2016-17

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#### 02 Big Horn

#### 0023 Hardin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,940,730.49	\$3,152,584.40	\$788,146.09	\$394,073.05
This Month's Payment - sent to 1st Interstate Hardin				\$394,073.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$430,984.00	\$344,787.20	\$86,196.80	\$43,098.40
This Month's Payment - sent to 1st Interstate Hardin				\$43,098.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$131,649.30	\$105,319.44	\$26,329.86	\$13,164.93
This Month's Payment - sent to 1st Interstate Hardin				\$13,164.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$32,045.00	\$25,636.00	\$6,409.00	\$3,204.50
This Month's Payment - sent to 1st Interstate Hardin				\$3,204.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$30,702.88	\$24,562.32	\$6,140.56	\$3,070.29
This Month's Payment - sent to 1st Interstate Hardin				\$3,070.29
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$254,353.00	\$203,482.40	\$50,870.60	\$25,435.30
This Month's Payment - sent to 1st Interstate Hardin				\$25,435.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$415,319.42	\$332,255.52	\$83,063.90	\$41,531.94
This Month's Payment - sent to 1st Interstate Hardin				\$41,531.94



# Payment Report

## April Payment

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#### 02 Big Horn

#### 0023 Hardin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,331.08	\$57,064.88	\$14,266.20	\$7,133.11
This Month's Payment - sent to 1st Interstate Hardin				\$7,133.11
<b>District Totals:</b>				\$530,711.52



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## April Payment

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#### 02 Big Horn

#### 0025 Lodge Grass Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$702,460.95	\$561,968.80	\$140,492.15	\$70,246.10
This Month's Payment - sent to Big Horn County				\$70,246.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,785.27	\$52,628.24	\$13,157.03	\$6,578.53
This Month's Payment - sent to Big Horn County				\$6,578.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,114.80	\$20,091.84	\$5,022.96	\$2,511.48
This Month's Payment - sent to Big Horn County				\$2,511.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,270.00	\$4,216.00	\$1,054.00	\$527.00
This Month's Payment - sent to Big Horn County				\$527.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,049.28	\$4,039.44	\$1,009.84	\$504.93
This Month's Payment - sent to Big Horn County				\$504.93
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$49,533.00	\$39,626.40	\$9,906.60	\$4,953.30
This Month's Payment - sent to Big Horn County				\$4,953.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,170.69	\$47,336.56	\$11,834.13	\$5,917.07
This Month's Payment - sent to Big Horn County				\$5,917.07



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0025 Lodge Grass Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,715.23	\$10,172.16	\$2,543.07	\$1,271.52
This Month's Payment - sent to Big Horn County				\$1,271.52
<b>District Totals:</b>				\$92,509.93





# Payment Report

## April Payment

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#### 02 Big Horn

#### 0026 Wyola Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$398,991.22	\$319,192.96	\$79,798.26	\$39,899.12
This Month's Payment - sent to Big Horn County				\$39,899.12
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,168.80	\$38,535.04	\$9,633.76	\$4,816.88
This Month's Payment - sent to Big Horn County				\$4,816.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,981.95	\$9,585.60	\$2,396.35	\$1,198.20
This Month's Payment - sent to Big Horn County				\$1,198.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,720.00	\$2,176.00	\$544.00	\$272.00
This Month's Payment - sent to Big Horn County				\$272.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,606.08	\$2,084.88	\$521.20	\$260.61
This Month's Payment - sent to Big Horn County				\$260.61
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$25,289.00	\$20,231.20	\$5,057.80	\$2,528.90
This Month's Payment - sent to Big Horn County				\$2,528.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,710.08	\$20,568.08	\$5,142.00	\$2,571.01
This Month's Payment - sent to Big Horn County				\$2,571.01



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0026 Wyola Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,222.13	\$5,777.68	\$1,444.45	\$722.21
This Month's Payment - sent to Big Horn County				\$722.21
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>District Totals:</b>				\$52,268.93



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1189 Hardin H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,567,161.66	\$1,253,729.36	\$313,432.30	\$156,716.17
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$48,145.52	\$12,036.33	\$6,018.19
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,627,343.51</b>	<b>\$1,301,874.88</b>	<b>\$325,468.63</b>	<b>\$162,734.36</b>
This Month's Payment - sent to 1st Interstate Hardin				\$162,734.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$122,006.50	\$97,605.20	\$24,401.30	\$12,200.65
This Month's Payment - sent to 1st Interstate Hardin				\$12,200.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$34,571.96	\$27,657.60	\$6,914.36	\$3,457.20
This Month's Payment - sent to 1st Interstate Hardin				\$3,457.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,923.75	\$7,939.04	\$1,984.71	\$992.38
This Month's Payment - sent to 1st Interstate Hardin				\$992.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,508.12	\$7,606.48	\$1,901.64	\$950.81
This Month's Payment - sent to 1st Interstate Hardin				\$950.81
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$73,359.00	\$58,687.20	\$14,671.80	\$7,335.90
This Month's Payment - sent to 1st Interstate Hardin				\$7,335.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$138,625.99	\$110,900.80	\$27,725.19	\$13,862.60



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1189 Hardin H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				\$13,862.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,367.16	\$22,693.76	\$5,673.40	\$2,836.72
This Month's Payment - sent to 1st Interstate Hardin				\$2,836.72
<b>District Totals:</b>				\$204,370.62



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## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1190 Lodge Grass H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$539,653.04	\$431,722.40	\$107,930.64	\$53,965.30
This Month's Payment - sent to Big Horn County				\$53,965.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,911.47	\$27,129.20	\$6,782.27	\$3,391.15
This Month's Payment - sent to Big Horn County				\$3,391.15
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,769.38	\$8,615.52	\$2,153.86	\$1,076.94
This Month's Payment - sent to Big Horn County				\$1,076.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,762.50	\$2,210.00	\$552.50	\$276.25
This Month's Payment - sent to Big Horn County				\$276.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,646.80	\$2,117.44	\$529.36	\$264.68
This Month's Payment - sent to Big Horn County				\$264.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,543.00	\$21,234.40	\$5,308.60	\$2,654.30
This Month's Payment - sent to Big Horn County				\$2,654.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,111.80	\$20,889.44	\$5,222.36	\$2,611.18
This Month's Payment - sent to Big Horn County				\$2,611.18



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1190 Lodge Grass H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,768.25	\$7,814.64	\$1,953.61	\$976.83
This Month's Payment - sent to Big Horn County				\$976.83
<b>District Totals:</b>				\$65,216.63



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1214 Plenty Coups H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,901.46	\$231,121.20	\$57,780.26	\$28,890.15
This Month's Payment - sent to Big Horn County				\$28,890.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,579.85	\$14,863.92	\$3,715.93	\$1,857.99
This Month's Payment - sent to Big Horn County				\$1,857.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,128.71	\$3,302.96	\$825.75	\$412.87
This Month's Payment - sent to Big Horn County				\$412.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,041.25	\$833.04	\$208.21	\$104.13
This Month's Payment - sent to Big Horn County				\$104.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$997.64	\$798.08	\$199.56	\$99.76
This Month's Payment - sent to Big Horn County				\$99.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,778.00	\$7,022.40	\$1,755.60	\$877.80
This Month's Payment - sent to Big Horn County				\$877.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,339.94	\$10,671.92	\$2,668.02	\$1,333.99
This Month's Payment - sent to Big Horn County				\$1,333.99



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1214 Plenty Coups H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,229.40	\$4,183.52	\$1,045.88	\$522.94
This Month's Payment - sent to Big Horn County				\$522.94
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
<b>District Totals:</b>				\$34,099.63





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,696,899.88	\$6,157,520.00	\$1,539,379.88	\$769,690.00
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$48,145.52	\$12,036.33	\$6,018.19
<b>ADJUSTED ENTITLEMENT</b>	<b>\$7,757,081.73</b>	<b>\$6,205,665.52</b>	<b>\$1,551,416.21</b>	<b>\$775,708.19</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$747,544.92	\$598,036.00	\$149,508.92	\$74,754.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$234,326.38	\$187,461.20	\$46,865.18	\$23,432.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$55,165.00	\$44,132.08	\$11,032.92	\$5,516.51
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$52,854.56	\$42,283.68	\$10,570.88	\$5,285.46
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$450,604.00	\$360,483.20	\$90,120.80	\$45,060.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$694,870.08	\$555,896.08	\$138,974.00	\$69,487.01
Prior year payment adjustment due to reversion	-\$449.06	-\$421.84	-\$27.22	-\$105.46
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$139,321.42	\$111,457.12	\$27,864.30	\$13,932.14
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$275.54	-\$275.54	\$0.00	\$0.00



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 02 Big Horn

### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
<b>County Totals</b>				<b>\$1,013,071.40</b>

#### 02 Big Horn

Elementary Payment	\$709,384.52
High School Payment	\$303,686.88
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$1,013,071.40</b>